

Budget vs. Actual 7/01/2025 - 6/30/2026

Income	Account Name	Budget	Actual	Remaining
	4001 Annual Giving Campaign	\$12,500.00	\$13,512.87	(\$1,012.87)
	4002 Annual Giving Campaign- Company Match	\$0.00	\$200.00	(\$200.00)
	4003 Box Tops for Education	\$40.00	\$0.00	\$40.00
	4004 Checking Account Interest	\$0.00	\$2.55	(\$2.55)
	4005 School Carnival	\$7,000.00	\$5,230.45	\$1,769.55
	4006 School Store	\$300.00	\$0.00	\$300.00
	4007 Spring Fundraiser	\$24,000.00	\$9,400.00	\$14,600.00
	4008 Trunk or Treat	\$350.00	\$480.00	(\$130.00)
	4009 General Fundraisers	\$2,100.00	\$4,116.39	(\$2,016.39)
	4010 Book Fair	\$0.00	\$0.00	\$0.00
	4011 Color Run	\$0.00	\$0.00	\$0.00
	4999 Uncategorized Income	\$0.00	\$0.00	\$0.00
TOTAL Income		\$46,290.00	\$32,942.26	\$13,347.74
Expense	Account Name	Budget	Actual	Remaining
	5000 Annual Giving Campaign Expenses	\$450.00	\$205.90	\$244.10
	5001 School Beautification	\$400.00	\$393.75	\$6.25
	5002 Membership Toolkit	\$850.00	\$700.00	\$150.00
	5004 Class Competitions/Events	\$0.00	\$0.00	\$0.00
	5005 Fifth Grade Fund	\$700.00	\$67.18	\$632.82
	5006 Breakfast Events	\$1,650.00	\$1,302.45	\$347.55
	5008 General Operating Expenses	\$1,086.00	\$803.68	\$282.32
	5009 Staff Appreciation	\$3,560.00	\$0.00	\$3,560.00
	5010 Hospitality	\$1,000.00	\$299.50	\$700.50
	5011 Assistance for Students	\$200.00	\$0.00	\$200.00
	5012 PTO Events	\$5,650.00	\$2,237.13	\$3,412.87
	5013 Support to School	\$17,675.00	\$12,603.50	\$5,071.50
	5014 School Carnival Expense	\$6,200.00	\$4,712.59	\$1,487.41
	5015 Spring Fundraiser Expenses	\$3,504.00	\$500.00	\$3,004.00
	5018 Trunk or Treat	\$550.00	\$721.76	(\$171.76)
	5920 LumaPay Transaction Fees	\$300.00	\$705.06	(\$405.06)
	5019 Book Fair	\$0.00	\$0.00	\$0.00
	5020 Game of Champions	\$100.00	\$0.00	\$100.00
	5999 Uncategorized Expense	\$0.00	\$0.00	\$0.00
TOTAL Expense		\$44,175.00	\$25,252.50	\$18,922.50
Income & Expense - Ending Balance		\$2,115.00	\$7,689.76	(\$5,574.76)